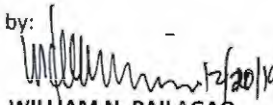
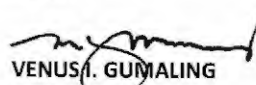
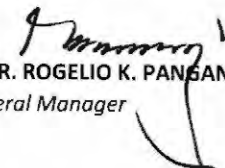


MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH ENDED NOVEMBER 30, 2019

	Current Month	Year to date
RECEIPTS		
Collection of water bills	7,484,424.67	78,239,495.89
Collection of miscellaneous revenues	16,390.00	265,312.69
Collection of penalty charges (surcharges)	110,728.65	1,383,505.97
Trust Liability/Customers' deposits		68,556.28
Collection of other water revenues	344,150.64	4,157,234.05
Collection of other deferred credits		25,236.96
Collection of Interest Revenues	282.30	72,004.49
Payment of cash advances	11,818.55	266,737.63
TOTAL	<u>7,967,794.81</u>	<u>84,478,083.96</u>
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	2,085,283.09	12,652,327.74
Purchases of Equipment, Supplies and Materials(see sch - 2)	49,290.00	2,058,785.84
Capital Outlay	10,126.53	5,521,389.02
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	109,840.00	1,980,262.75
Payment of liabilities	598,892.95	12,729,217.22
Life and Retirement Insurance Contributions/GSIS	335,419.14	3,542,211.88
PAG-IBIG Contributions	131,510.88	1,290,229.57
PHILHEALTH Contributions	24,711.68	320,798.06
Vacation and Sick Leave Benefits		57,102.16
Other Personnel Benefits		33,206.05
Office Supplies Expense	3,136.50	60,341.95
Fuel, Oil and Lubricants Expenses	30,611.01	870,731.05
Travel Expenses	41,875.00	450,651.01
Training and Scholarship Expenses		72,235.75
Electricity	21,450.97	226,231.48
Postage and Deliveries	860.00	7,865.00
Telephone Expenses- Mobile	4,346.87	50,321.11
Internet Expenses	2,778.38	30,562.18
Cable, Satellite, Telegraph and Radio Expenses	475.00	4,750.00
Advertising, Promotional and Marketing Expenses		1,024.00
Taxes, Duties and Licenses	265,780.43	4,229,348.29
Franchise and Regulatory Requirements Expenses	20,130.68	95,748.83
Insurance Premiums		355,351.38
Representation Expenses	8,754.17	271,794.17
Power/Fuel Purchased for Pumping	1,682,859.98	17,331,205.45
Chemical, Filtering and Laboratory Supplies Exp.		204,706.09
Extraordinary and Miscellaneous Expenses	2,317.75	42,198.11
Membership Dues and Cont. to Organizations		57,357.75
Legal Services	400.00	114,380.00
Auditing Services		94,327.30
Consultancy Services		641,600.10
Environment/Sanitary Services	112.00	79,685.05
Maintenance expenses (see Sch - 3)	127,039.38	2,410,085.89
Bank Charges	950.00	10,700.00
Interest on Long Term Debt & Principal - NHA & DBP	340,875.38	4,279,067.80
Interest on Long Term Debt & Principal - LWUA	177,914.00	1,957,054.00
TOTAL	<u>6,077,741.77</u>	<u>74,134,854.03</u>
Net Receipts	1,890,053.04	10,343,229.93
Add: Cash Balance - Beginning	66,046,502.70	57,593,325.81
CASH BALANCE - ENDING	<u>67,936,555.74</u>	<u>67,936,555.74</u>

Prepared by: 
WILLIAM N. PAILAGAO
 Corporate Budget Analyst - B

Checked by: 
VENUS I. GUMALING
 Division Manager - C

Noted by: 
ENGR. ROGELIO K. PANSAN
 General Manager

Sch. 1 Salaries, Wages and Other Employees Benefits

701	Salaries and Wages Regular	399,856.49	4,840,992.77
701-01	Salaries and Wages Casual	199,101.34	1,850,527.30
706	Labor and Wages/Job Order	95,921.88	1,676,930.45
707	Personnel Economic Relief Allowance (PERA)	25,500.00	273,181.82
708	Additional Compensation (ADCOM)	76,500.00	819,545.45
710	Representation Allowance	13,500.00	148,500.00
711	Transportation Allowance	13,500.00	148,500.00
712	Clothing and Uniform Allowance		288,000.00
713	Honoraria(Directors' Fees and Renumeration)	38,898.21	435,674.78
714	Year-End Bonus & Cash Gift	1,222,505.17	2,149,285.17
719	Other Bonuses and Allowances		21,190.00
719-01	Productivity Incentive Benefit/PBB	-	-
	T O T A L	<u>2,085,283.09</u>	<u>12,652,327.74</u>

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials		472,210.24
169-01	Purchase of meters		-
	Purchase of pump and accessories		-
	Purchase of Computer & accessories		119,995.32
	Purchase of Furniture, Fixture & Equip.		6,900.00
158	Purchase of Sodium Hypochlorite (Chemicals)		182,187.49
151 159	Supplies Inventory and other expenses	49,290.00	1,277,492.79
	T O T A L	<u>49,290.00</u>	<u>2,058,785.84</u>

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake		16,441.22
803-03	Maint of Springs & Tunnels		269,000.00
803-04	Maint. Of Wells	8,084.60	8,084.60
803-08	Maint. of Reservoir and Tanks		60.00
803-09	Maint. of Trans & Dist. Mains	20,061.17	464,191.15
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	2,049.34	253,019.17
804-03	Maint of Water Treatment Structures and Improvements		2,963.26
804-04	Maintenance of Trans. and Distribution Structures and Improvements		-
804-05	Maint of Administrative Structures and Improvements		44,381.82
807	Maint. of Office Equipment		31,529.09
807-01	Maint. Of IT Equipment	4,330.35	46,923.53
814	Maint. of Land Transport Equip	91,067.92	285,358.00
825-01	Maint of Power Production Equipment	185.00	42,752.13
825-02	Maint. of Pumping Equipment	350.00	646,662.71
825-03	Maint. Of Water Treatment Equipment		232,022.15
825-05	Maint. Of Communications Equipment	911.00	3,446.00
825-07	Maint. Of Tools, Shop and Garage Equip.		26,711.43
826	Maint. Of Furniture and Fixtures	-	36,539.63
	T O T A L	<u>127,039.38</u>	<u>2,410,085.89</u>